



Holdings Report – May 2022

Hejaz Equities Fund (APIR Code: ETL7742AU)

The following table contains the full holdings of this fund as at 31 May 2022

Security Names

A2 Milk Company Ltd	Nintendo Company
Ampol Limited	Nippon Shinyaku
Bapcor Limited	Oracle Corp Japan
BHP Billiton Limited	Nestle SA - Registered
Breville Group Limited	Schweiter Tech
CSL Limited	Burberry Group Plc
ETFS Metal Securities Australia Ltd	DCC PLC
Fisher & Paykel Healthcare	Air Products & Chemicals Inc
Harvey Norman Holdings Limited	Amgen Inc
JB Hi-Fi Limited	Cisco Systems Inc
Northern Star Resources	Estee Lauder Companies - CL A
Rio Tinto Limited	Exxon Mobil Corp
Sonic Healthcare Limited	FMC Corp
Spark New Zealand Limited	Intel Corp
Viva Energy Group Limited	Johnson & Johnson
Woodside Energy Group Ltd	LA Z Boy Inc
Canadian National Rail	McDonald's Corporation
Parex Resources	Medtronic PLC
Kering	Merck & Co. Inc
L'Oreal	Novartis AG-ADR
Umicore	SAP SE-Sponsored ADR
Kyocera Corp	Snap-on Inc
Mitsubishi Electric Corp	Taiwan Semiconductor-SP ADR
Murata Manufacturing	Toro Co

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